

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates – 2010-11 – Budget Release Order for **Rs.9625.02 lakhs (Rupees ninty six crores Twenty five Lakhs two thousands only)** towards 4th quarter under Plan Scheme – Orders - Issued.

FINANCE (EXPR.MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No : 1456

Dated :31. 03.2011.
Read the following:-

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.89, Finance (BG.I) Deptt., dt.31-03-2010
3. G.O.Ms.No.138, Finance (BG.I) Deptt., dt.28-04-2010
- 4.G.O.Rt.No.2629, Fin. (Expdr.M&F) Dept., dt.24-5-2010.
- 5.G.O.Rt.No.3672, Fin. (Expdr.M&F) Dept., d.t11-8-2010.
- 6.G.O.Rt.No.4088, Fin. (Expdr.M&F) Dept., dt.18-9-2010.
- 7.G.O.Rt.No.6, Fin. (Expdr.M&F) Dept., dt.01-01-2011.
- 8.MA&UD dept., U.O.No. 9681(Bud.II), Dt.14-03-2011

<<<>>>

ORDER:-

In pursuance of the orders issued in the references read above, the Prl. Secretary to Govt. MA&UD Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of **Rs .9625.02 lakhs (Rupees ninty six crores Twenty five Lakhs two thousands only)**towards book adjustment of VAT, Seignirage Cess and Labour charges to the extent of Rs.63.00 Crores and the balance of Rs.33.25 Crores cash release of 4th quarter under Plan Scheme of B.E. 2010-11 under the following head of account.

PLAN

////(Rupees in lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount authorised now	Balance amount available	Procedur e for drawl of funds	Drawing Officer	Rem arks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Loans to HMDA for ORR Project	6217-01-789--GH.03-SH(05)-001-Loans to HMDA for ORR Project.	6237.00	NIL	6237.00	4677.49	1559.51	Nil	Loan Bill	Asst.Secy.t o Govt.Fin.D MC	
2.	Loans to HMDA for ORR Project	6217-01-796--GH.03-SH(05)-001-Loans to HMDA for ORR Project.	2541.00	Nil	2541.00	1905.85	635.16	Nil	Loan Bill	Asst.Secy.t o Govt.Fin.D MC	

3.	Loans to HMDA for ORR Project	6217-01-800--GH.03-SH(05)-001-Loans to HMDA for ORR Project.	29722.00	Nil	29722.00	22291.65	7430.35	Nil	Loan Bill	Asst.Secy.t o Govt.Fin.D MC	
		Total	38500.00	Nil	38500.00	28874.98	9625.02	Nil			

Out of which an amount of Rs.33.25 crores is released to HMDA .The Asst.Secy.Fin.DMC may draw and adjust to the PD A/C.No.293 of MD HGCL

An amount of Rs.28.00 crores shall be adjusted to the (A/C of 040-tax on Sales and Trades etc. 102- Receipts under Sales Tax,05- Tax Collection under AP VAT).Towards VAT adjustment and Credit the amount by Contra entry.

An amount of Rs.24.00 Crores shall be adjusted to the A/C of 0853-Non-Ferrous Metallurgical Industries – 102- Mineral Concession fee ,Rents and royalties,02-royalities minor minerals.Towards seigniorages recoveries under mines and geology by contra entry.

An amount of Rs.11.00 Crores shall be adjusted to the A/C 805015 towards contribution to the labour Dept.AP Building Construction Works Welfare Fund by Contra Entry.

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E.SHEKAR BABU
SECRETARY TO GOVERNMENT

To
The MA&UD. Department.
Copy to:
The Prl. Secretary to Govt.,MA&UD Dept., A.P.Secretariat, Hyderabad.
The Commissioner, HMDA, Hyderabad
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,
The Commissioner, Commercial Taxes, A.P.Hyd
The Commissioner of Labour, A.P.Hyd
The Director, Mines and Geology Dept.,A.P.Hyd.,
The REINS/SF/SC.

// FORWARDED BY ORDER//

SECTION OFFICER